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STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: MDP-W-2-01-A-MD-06

SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 8,209.18

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	99.90 0.00 2.10 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	. 0 0	102.00
TOTAL INCLUDING BALANCE FORWARD		8,311.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 8,311.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,311.18
ESCROWED INVESTMENTS 0.00

TOTAL 8,311.18

MAXIMUM RESERVE REQUIREMENT

URR: 7,992

MUNICIPAL BOND COMMISSION SUITE 401

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL CTY PSD 06-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: MDP-W-2-06-A-MD-06

BALANCE LAST STATEMENT		4,615.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	325.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		326.38
TOTAL INCLUDING BALANCE FORWARD		4,942.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,942.14

4,942.14

0.00

4,942.14

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

URR: 13,008

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MDP-W-1-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF REV

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		648.82
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	1,947.99 0.00 0.24 0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 6.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,954.23
TOTAL INCLUDING BALANCE FORWARD		2,603.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-1,949.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.07	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,954.07
BALANCE THIS STATEMENT		648.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	648.98	
ESCROWED INVESTMENTS	0.00	
TOTAL	* * * *	648.98
-		

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

286,357

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

8,476.88

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ACCOUNT NUMBER: MDP-W-2-06-B-MD-06 ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF RES

TOTAL INCLUDING BALANCE FORWARD

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT	8,279.97
RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	194.79
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	2.12
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	196.91
-	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-6.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6.00
BALANCE THIS STATEMENT		8,470.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,470.88 ESCROWED INVESTMENTS 0.00 TOTAL

8,470.88 _____

MAXIMUM RESERVE REQUIREMENT

RR: 7,792

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: MDP-W-2-07-A-MD-06 ACCOUNT NAME: MCDOWELL CTY PSD 07-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	116.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	116.10
TOTAL INCLUDING BALANCE FORWARD		116.10
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		116.10
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	116.10 0.00	116.10

MAXIMUM RESERVE REQUIREMENT URR: 13,932

MUNICIPAL BOND COMMISSION SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: MDP-W-2-08-A-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 08-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00
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MAXIMUM RESERVE REQUIREMENT

URR: 16,476.00

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STATEMENT OF ACCOUNT SUITE 401 JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: MDP-W-2-09-A-MD-06 CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 09-A WATER RESERVE

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT URR:

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MDP-W-2-93-X-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		48,306.15
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	12.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12.30
TOTAL INCLUDING BALANCE FORWARD		48,318.45
TOTAL INCLUDING BALANCE FORWARD		40,310.43
DISBURSEMENTS		40,310.43
DISBURSEMENTS	0.00	40,310.43
DISBURSEMENTS		40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	40,010.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,310.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,310.43

48,318.45 BALANCE THIS STATEMENT

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 48,318.45 ESCROWED INVESTMENTS 0.00

48,318.45 TOTAL

MAXIMUM RESERVE REQUIREMENT

URR: 48,204

REFUNDS TO ISSUER MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

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CHARLESTON WV 25301

27,605.24

STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MDP-W-2-95-X-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE

COUNTY: MCDOWELL

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BALANCE LAST STATEMENT		27,598.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7.02
TOTAL INCLUDING BALANCE FORWAR	 RD	27,605.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		27,605.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	27,605.24	
ESCROWED INVESTMENTS	0.00	
EOUTO ED TITOLO E		27 605 24

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 27,540

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: MDP-W-2-97-A-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 8.57 0.00 0.00 0.00 0.00 0.00 0.00	8.57
TOTAL INCLUDING BALANCE FORWARD		33,658.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER		
	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00	

33,658.24 BALANCE THIS STATEMENT

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 33,658.24 ESCROWED INVESTMENTS 0.00

> 33,658.24 TOTAL

MAXIMUM RESERVE REQUIREMENT

URR: 30,300

REFUNDS TO ISSUER

MISCELLANEOUS

9,157.31

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SUITE 401 1207 QUARRIER ST

 JULY 1, 2009 TO SEPTEMBER 30, 2009
 1207 QUARRIER ST

 ACCOUNT NUMBER: MDP-W-2-99-A-MD-06
 CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

COUNTY: MCDOWELL		
BALANCE LAST STATEMENT		8,907.08
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	247.95	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		250.23
TOTAL INCLUDING BALANCE FORWARI)	9,157.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,157.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	9,157.31	
ESCROWED INVESTMENTS	0.00	
EOCIOMED TIMAROTIARIMIO	0.00	0 155 01

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 19,836

MUNICIPAL BOND COMMISSIO SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

21,672.19

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ACCOUNT NUMBER: MDP-W-2-99-B-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE	LAST	STATEMENT	21,	,066.	. 82
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		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	600.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		605.37
TOTAL INCLUDING BALANCE FORWARD		21,672.19
TOTAL INCHODING DIMINGE TOWNIND		21,072.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,672.19
		•

21,672.19

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

URR: 47,928

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

3,594.24

3,594.24

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ACCOUNT NUMBER: MDP-W-2-99-C-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE LAST	STATEMENT	3,506.34

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	87.00 0.00 0.90 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	87.90
TOTAL RECEIL 15		
TOTAL INCLUDING BALANCE FORWARD		3,594.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00

3,594.24

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

URR: 6,888

SUITE 401
1207 QUARRIER ST

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JULY 1, 2009 TO SEPTEMBER 30, 20091207 QUARRIER STACCOUNT NUMBER: BRS-S-1-93-A-MD-12CHARLESTON WV 25301

ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,199.33

DADANCE DASI STATENI		10,133.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 2.70 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	2 260 54
TOTAL RECEIPTS		3,360.54
TOTAL INCLUDING BALANCE FORWARD		13,559.87
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		13,559.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,559.87	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

0.00

13,559.87

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

213,253

MUNICIPAL BOND COMMISSION SUITE 401

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: BRS-S-2-93-A-MD-12

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	20,240.66
2112111102 21101	O 1111 - 1111 - 111	20,210.00

BALANCE LAST STATEMENT		20,240.66
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
MICCELLANDONO	0.00	
MISCELLANEOUS	0.00	F 45
TOTAL RECEIPTS		5.15
TOTAL INCLUDING BALANCE FORWA	RD	20,245.81
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		20,245.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,245.81	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	20,245.81
101170		20,240.01

MAXIMUM RESERVE REQUIREMENT

RR: 20,147

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

217.57

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ACCOUNT NUMBER: BRS-S-1-93-B-MD-12 ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	182.50
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BALANCE LAST STATEMENT		182.50
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	35.02	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	35.07
TOTAL INCLUDING BALANCE FORWARD		217.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		217.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	217.57	
ESCROWED INVESTMENTS	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

4,832

TOTAL

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SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: BRS-S-2-93-B-MD-12

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

DALANCE LASI STATEMENT ZZO.70	BALANCE LAST	STATEMENT		228.78
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BALANCE LAST STATEMENT		228.78
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.06	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.06
TOTAL INCLUDING DALANCE CODUADO		220 04
TOTAL INCLUDING BALANCE FORWARD		228.84
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		228.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	228.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		228.84

MAXIMUM RESERVE REQUIREMENT

RR: 210

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: GAM-W-1-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,888.80

BALANCE LAST STATEMENT		11,888.80
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	16,017.12 0.00 2.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		16,019.83
TOTAL INCLUDING BALANCE FORWAR	 D	27,908.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-14,891.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,126.13	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-41.65	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,058.78
BALANCE THIS STATEMENT		11,849.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11 8/19 85	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	11,849.85
IOIVII		11,049.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

REMAINING PRINCIPAL OUTSTANDING (UNAUDITED):

(UNAUDITED): 1,310,399

CHARLESTON WV 25301

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SUITE 401
1207 QUARRIER ST

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: GAM-W-2-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 52,946.10

BALANCE LAST STATEMENT		52,946.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,489.11 0.00 13.43 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,502.54
 TOTAL INCLUDING BALANCE FORWAR	 .D	54,448.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		54,448.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		54 , 448.64

MAXIMUM RESERVE REQUIREMENT

RR: 59,564

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WAR-S-1-99-A-MD-12 ACCOUNT NAME: WAR 99-A SEWER REVENUE COUNTY: MCDOWELL

BALANCE I	TPA	STATEMENT		3	9/1

BALANCE LAST STATEMENT		3,944.69
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,596.00 0.00 0.98 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,596.98
TOTAL RECEIFTS		1,390.90
TOTAL INCLUDING BALANCE FORWARD		5,541.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-1,596.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,600.15
BALANCE THIS STATEMENT		3,941.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3 941 52	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	3,941.52
1 0 11111		0,011.02

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

189,866

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

ACCOUNT NUMBER: WAR-S-2-99-A-MD-12 ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

BALANCE	LAST	STATEMENT	24,731.99

BALANCE LAST STATEMENT		24,731.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	629.91 0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	6.28 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	636.19
TOTAL INCLUDING BALANCE FORWAR	.D	25,368.18
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		25,368.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		_
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS TOTAL	0.00	25,368.18
1 ^ 11111		20,000.10

MAXIMUM RESERVE REQUIREMENT

RR: 25,196

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2010

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WAR-S-1-99-2-MD-12

ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,623.93

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	4,703.01 0.00 2.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,705.90
TOTAL INCLUDING BALANCE FORWARD		16,329.83
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -4,703.00 0.00 0.00 0.00 0.00 -12.23 0.00 0.00 0.00 0.00 0.00 0.00	-4 , 715.23
BALANCE THIS STATEMENT		11,614.60

11,614.60

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

CASH/IMB MONEY MARKET POOL INV 11,614.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

559,669

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

450.51

-1,358.52

2010

STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WAR-W-1-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER REVENUE COUNTY: MCDOWELL

BALANCE LAST STATEMENT

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,354.08		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.19		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	5.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS		1,359.27	_

TOTAL INCLUDING BALANCE FORWARD 1,809.78

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,355.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.52
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 451.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 451.26 ESCROWED INVESTMENTS 0.00

451.26 TOTAL

______ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

209,880

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2010

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: WAR-W-2-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	5,473.68

BALANCE LAST STATEMENT		5,4/3.08
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 1.39 0.00 0.00 0.00	,
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1.39
TOTAL INCLUDING BALANCE FORWARD		5,475.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-5.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5.00
BALANCE THIS STATEMENT		5,470.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,470.07	

0.00

5,470.07

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 5,420

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: WEC-S-1-08-A-MD-12
ACCOUNT NAME: WELCH 08-A SEWER REVENUE

COUNTY: MCDOWELL

000111111000111111		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00
IOIVI		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

1,440,420

SUITE 401 1207 QUARRIER ST

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Q T R

F Y 2009

2010

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: WELCH 08-A SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NUMBER: WEC-S-2-08-A-MD-12

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	53,356.10

BALANCE LAST STATEMENT		53,356.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 13.56 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	13.56
 TOTAL INCLUDING BALANCE FORWARD		53,369.66
TOTAL INCLUDING BALLANCE FORWARD		33,303.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		53,369.66
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	53,369.66 0.00	
TOTAL		53,369.66

MAXIMUM RESERVE REQUIREMENT

RR: 52,632